

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

Re: JORGE E LEMA
104 RIGGS PLACE
WEST ORANGE, NJ 07052

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 19-28683**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$11,360.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|------------|----------|---------------------|------------|----------|---------------------|
| 11/04/2019 | \$300.00 | 6306299000 | 12/10/2019 | \$300.00 | 6387509000 |
| 01/06/2020 | \$300.00 | 6458192000 | 02/04/2020 | \$300.00 | 6535220000 |
| 02/20/2020 | \$300.00 | 6570266000 | 04/03/2020 | \$300.00 | 6688342000 |
| 05/06/2020 | \$300.00 | 6772632000 | 06/03/2020 | \$300.00 | 6840486000 |
| 07/02/2020 | \$300.00 | 6910628000 | 08/04/2020 | \$300.00 | 6989765000 |
| 09/03/2020 | \$300.00 | 7061571000 | 10/05/2020 | \$300.00 | 7135521000 |
| 11/03/2020 | \$300.00 | 7207589000 | 12/03/2020 | \$300.00 | 7281841000 |
| 01/04/2021 | \$300.00 | 7353505000 | 02/04/2021 | \$300.00 | 7432259000 |
| 03/08/2021 | \$300.00 | 7510220000 | 04/06/2021 | \$300.00 | 7582576000 |
| 05/05/2021 | \$300.00 | 7652475000 | 06/04/2021 | \$300.00 | 7721185000 |
| 07/08/2021 | \$300.00 | 7797751000 | 08/06/2021 | \$300.00 | 7863893000 |
| 09/08/2021 | \$300.00 | 7934113000 | 10/04/2021 | \$340.00 | 7992108000 |
| 11/05/2021 | \$340.00 | 8064804000 | 12/07/2021 | \$340.00 | 8132444000 |
| 01/06/2022 | \$340.00 | 8194817000 | | | |

Total Receipts: \$8,260.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,260.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|--------------------------------|------------|----------|---------|------------|----------|---------|
| SPECIALIZED LOAN SERVICING LLC | 08/17/2020 | \$157.17 | 854,770 | 08/17/2020 | \$7.48 | 854,770 |
| | 09/21/2020 | \$264.89 | 856,636 | 09/21/2020 | \$12.61 | 856,636 |
| | 10/19/2020 | \$264.89 | 858,476 | 10/19/2020 | \$12.61 | 858,476 |
| | 11/16/2020 | \$264.89 | 859,534 | 11/16/2020 | \$12.61 | 859,534 |
| | 12/21/2020 | \$264.89 | 861,346 | 12/21/2020 | \$12.61 | 861,346 |
| | 01/11/2021 | \$264.89 | 863,150 | 01/11/2021 | \$12.61 | 863,150 |
| | 02/22/2021 | \$264.89 | 864,798 | 02/22/2021 | \$12.61 | 864,798 |
| | 08/16/2021 | \$14.19 | 875,515 | 12/13/2021 | \$199.21 | 882,351 |
| | 12/13/2021 | \$31.68 | 882,351 | 01/10/2022 | \$281.25 | 884,010 |
| | 01/10/2022 | \$41.75 | 884,010 | | | |

Chapter 13 Case # 19-28683

CLAIMS AND DISTRIBUTIONS

| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|----------------------------------|-----------------|---------------|--------------------|----------|------------------|
| TTE | TRUSTEE COMPENSATION | ADMIN | | | 543.50 | TBD |
| ATTY | ATTORNEY (S) FEES | ADMIN | 4,995.77 | 100.00% | 4,995.77 | 0.00 |
| COURT | CLERK OF COURT | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| 0002 | CAPITAL ONE BANK (USA), N.A. | UNSECURED | 2,910.98 | * | 0.00 | |
| 0003 | LVNV FUNDING LLC | UNSECURED | 1,385.91 | * | 0.00 | |
| 0004 | LVNV FUNDING LLC | UNSECURED | 858.63 | * | 0.00 | |
| 0007 | IRS | PRIORITY | 0.00 | 100.00% | 0.00 | |
| 0008 | NEW CENTURY FINANCIAL | UNSECURED | 0.00 | * | 0.00 | |
| 0009 | OLLO CARD SERVICES | UNSECURED | 0.00 | * | 0.00 | |
| 0011 | SPECIALIZED LOAN SERVICING LLC | MORTGAGE ARRI | 246,670.44 | 100.00% | 2,241.16 | |
| 0012 | STATE OF NEW JERSEY | PRIORITY | 0.00 | 100.00% | 0.00 | |
| 0016 | SPECIALIZED LOAN SERVICING LLC | UNSECURED | 0.00 | * | 0.00 | |
| 0017 | TD RETAIL CARD SERVICES | UNSECURED | 405.16 | * | 0.00 | |
| 0018 | PRA RECEIVABLES MANAGEMENT LLC | UNSECURED | 1,553.16 | * | 0.00 | |
| 0019 | LVNV FUNDING LLC | UNSECURED | 7,085.58 | * | 0.00 | |
| 0020 | BEST EGG | UNSECURED | 0.00 | * | 0.00 | |
| 0021 | VERIZON BY AMERICAN INFOSOURCE A | UNSECURED | 490.37 | * | 0.00 | |
| 0022 | VERIZON BY AMERICAN INFOSOURCE A | UNSECURED | 195.18 | * | 0.00 | |
| 0023 | JEFFERSON CAPITAL SYSTEMS LLC | UNSECURED | 282.41 | * | 0.00 | |
| 0024 | SPECIALIZED LOAN SERVICING LLC | (NEW) MTG Agree | 36,439.96 | 100.00% | 156.57 | |

Total Paid: \$7,937.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$8,260.00 - Paid to Claims: \$2,397.73 - Admin Costs Paid: \$5,539.27 = Funds on Hand: \$323.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.